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(1944-2020)

July 1, 2021

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Faulkton Housing and Redevelopment Commission
Faulk County, South Dakota
Housing Development Revenue Bonds
Series 2003 and 2013 Modifications

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,
Advanced Certified Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104
(tel) 605•336•3075 (fax) 605•336•2593
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with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa.

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

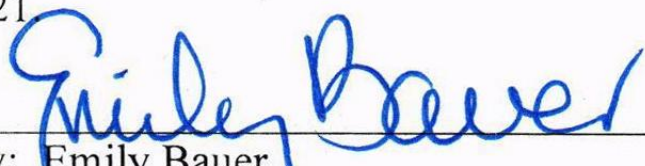
FILING FEE: \$10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Fauikton Housing and Redevelopment Commission
2. Designation of issue: Housing Development Revenue Bonds, Series 2003 Modification.
3. Date of issue: June 21, 2021
4. Purpose of issue: Reissuance of Housing Development Revenue Bonds for Affordable Housing
5. Type of bond: Tax-exempt.
6. Principal amount and denomination of bond: \$194,282.93
7. Paying dates of principal and interest:
See attached Schedule.
8. Amortization schedule:
See attached Schedule.
9. Interest rate or rates, including total aggregate interest cost:
See attached Schedule.

This is to certify that the above information pertaining to the Housing Development Revenue Bonds, Series 2003 Modification is true and correct on this 21st day of June, 2021


By: Emily Bauer
Its: Secretary

AMORTIZATION SCHEDULE

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$194,282.93	06-01-2021	03-01-2034					
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "*****" has been omitted due to text length limitations.							

Borrower: Faulkton Housing Series 2003

Lender: Dacotah Bank
308 S Main St
PO Box 1210
Aberdeen, SD 57401

Disbursement Date: June 1, 2021
Interest Rate: 3.250

Repayment Schedule: Installment
Calculation Method: 30 /360 U.S. Rule

Payment Number	Payment Date	Payment Amount	Interest Paid	Principal Paid	Remaining Balance
1	07-01-2021	1,552.73	526.18	1,026.55	193,256.38
2	08-01-2021	1,552.73	523.40	1,029.33	192,227.05
3	09-01-2021	1,552.73	520.61	1,032.12	191,194.93
4	10-01-2021	1,552.73	517.82	1,034.91	190,160.02
5	11-01-2021	1,552.73	515.02	1,037.71	189,122.31
6	12-01-2021	1,552.73	512.21	1,040.52	188,081.79
2021 TOTALS:		9,316.38	3,115.24	6,201.14	
7	01-01-2022	1,552.73	509.39	1,043.34	187,038.45
8	02-01-2022	1,552.73	506.56	1,046.17	185,992.28
9	03-01-2022	1,552.73	503.73	1,049.00	184,943.28
10	04-01-2022	1,552.73	500.89	1,051.84	183,891.44
11	05-01-2022	1,552.73	498.04	1,054.69	182,836.75
12	06-01-2022	1,552.73	495.18	1,057.55	181,779.20
13	07-01-2022	1,552.73	492.32	1,060.41	180,718.79
14	08-01-2022	1,552.73	489.45	1,063.28	179,655.51
15	09-01-2022	1,552.73	486.57	1,066.16	178,589.35
16	10-01-2022	1,552.73	483.68	1,069.05	177,520.30
17	11-01-2022	1,552.73	480.78	1,071.95	176,448.35
18	12-01-2022	1,552.73	477.88	1,074.85	175,373.50
2022 TOTALS:		18,632.76	5,924.47	12,708.29	
19	01-01-2023	1,552.73	474.97	1,077.76	174,295.74
20	02-01-2023	1,552.73	472.05	1,080.68	173,215.06
21	03-01-2023	1,552.73	469.12	1,083.61	172,131.45
22	04-01-2023	1,552.73	466.19	1,086.54	171,044.91
23	05-01-2023	1,552.73	463.25	1,089.48	169,955.43
24	06-01-2023	1,552.73	460.30	1,092.43	168,863.00
25	07-01-2023	1,552.73	457.34	1,095.39	167,767.61
26	08-01-2023	1,552.73	454.37	1,098.36	166,669.25
27	09-01-2023	1,552.73	451.40	1,101.33	165,567.92
28	10-01-2023	1,552.73	448.41	1,104.32	164,463.60
29	11-01-2023	1,552.73	445.42	1,107.31	163,356.29
30	12-01-2023	1,552.73	442.42	1,110.31	162,245.98
2023 TOTALS:		18,632.76	5,505.24	13,127.52	
31	01-01-2024	1,552.73	439.42	1,113.31	161,132.67
32	02-01-2024	1,552.73	436.40	1,116.33	160,016.34
33	03-01-2024	1,552.73	433.38	1,119.35	158,896.99
34	04-01-2024	1,552.73	430.35	1,122.38	157,774.61
35	05-01-2024	1,552.73	427.31	1,125.42	156,649.19
36	06-01-2024	1,552.73	424.26	1,128.47	155,520.72
37	07-01-2024	1,552.73	421.20	1,131.53	154,389.19
38	08-01-2024	1,552.73	418.14	1,134.59	153,254.60
39	09-01-2024	1,552.73	415.06	1,137.67	152,116.93
40	10-01-2024	1,552.73	411.98	1,140.75	150,976.18
41	11-01-2024	1,552.73	408.89	1,143.84	149,832.34
42	12-01-2024	1,552.73	405.80	1,146.93	148,685.41
2024 TOTALS:		18,632.76	5,072.19	13,560.57	
43	01-01-2025	1,552.73	402.69	1,150.04	147,535.37
44	02-01-2025	1,552.73	399.57	1,153.16	146,382.21
45	03-01-2025	1,552.73	396.45	1,156.28	145,225.93
46	04-01-2025	1,552.73	393.32	1,159.41	144,066.52
47	05-01-2025	1,552.73	390.18	1,162.55	142,903.97
48	06-01-2025	1,552.73	387.03	1,165.70	141,738.27
49	07-01-2025	1,552.73	383.87	1,168.86	140,569.41
50	08-01-2025	1,552.73	380.71	1,172.02	139,397.39
51	09-01-2025	1,552.73	377.53	1,175.20	138,222.19
52	10-01-2025	1,552.73	374.35	1,178.38	137,043.81
53	11-01-2025	1,552.73	371.16	1,181.57	135,862.24
54	12-01-2025	1,552.73	367.96	1,184.77	134,677.47
2025 TOTALS:		18,632.76	4,624.82	14,007.94	
55	01-01-2026	1,552.73	364.75	1,187.98	133,489.49
56	02-01-2026	1,552.73	361.53	1,191.20	132,298.29
57	03-01-2026	1,552.73	358.31	1,194.42	131,103.87
58	04-01-2026	1,552.73	355.07	1,197.66	129,906.21
59	05-01-2026	1,552.73	351.83	1,200.90	128,705.31
60	06-01-2026	1,552.73	348.58	1,204.15	127,501.16
61	07-01-2026	1,552.73	345.32	1,207.41	126,293.75
62	08-01-2026	1,552.73	342.05	1,210.68	125,083.07
63	09-01-2026	1,552.73	338.77	1,213.96	123,869.11
64	10-01-2026	1,552.73	335.48	1,217.25	122,651.86
65	11-01-2026	1,552.73	332.18	1,220.55	121,431.31
66	12-01-2026	1,552.73	328.88	1,223.85	120,207.46
2026 TOTALS:		18,632.76	4,162.75	14,470.01	
67	01-01-2027	1,552.73	325.56	1,227.17	118,980.29
68	02-01-2027	1,552.73	322.24	1,230.49	117,749.80
69	03-01-2027	1,552.73	318.91	1,233.82	116,515.98
70	04-01-2027	1,552.73	315.56	1,237.17	115,278.81
71	05-01-2027	1,552.73	312.21	1,240.52	114,038.29

AMORTIZATION SCHEDULE
(Continued)

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72	06-01-2027	1,552.73	308.85	1,243.88	112,794.41
73	07-01-2027	1,552.73	305.48	1,247.25	111,547.16
74	08-01-2027	1,552.73	302.11	1,250.62	110,296.54
75	09-01-2027	1,552.73	298.72	1,254.01	109,042.53
76	10-01-2027	1,552.73	295.32	1,257.41	107,785.12
77	11-01-2027	1,552.73	291.92	1,260.81	106,524.31
78	12-01-2027	1,552.73	288.50	1,264.23	105,260.08
2027 TOTALS:		18,632.76	3,685.38	14,947.38	
79	01-01-2028	1,552.73	285.08	1,267.65	103,992.43
80	02-01-2028	1,552.73	281.65	1,271.08	102,721.35
81	03-01-2028	1,552.73	278.20	1,274.53	101,446.82
82	04-01-2028	1,552.73	274.75	1,277.98	100,168.84
83	05-01-2028	1,552.73	271.29	1,281.44	98,887.40
84	06-01-2028	1,552.73	267.82	1,284.91	97,602.49
85	07-01-2028	1,552.73	264.34	1,288.39	96,314.10
86	08-01-2028	1,552.73	260.85	1,291.88	95,022.22
87	09-01-2028	1,552.73	257.35	1,295.38	93,726.84
88	10-01-2028	1,552.73	253.84	1,298.89	92,427.95
89	11-01-2028	1,552.73	250.33	1,302.40	91,125.55
90	12-01-2028	1,552.73	246.80	1,305.93	89,819.62
2028 TOTALS:		18,632.76	3,192.30	15,440.46	
91	01-01-2029	1,552.73	243.26	1,309.47	88,510.15
92	02-01-2029	1,552.73	239.71	1,313.02	87,197.13
93	03-01-2029	1,552.73	236.16	1,316.57	85,880.56
94	04-01-2029	1,552.73	232.59	1,320.14	84,560.42
95	05-01-2029	1,552.73	229.02	1,323.71	83,236.71
96	06-01-2029	1,552.73	225.43	1,327.30	81,909.41
97	07-01-2029	1,552.73	221.84	1,330.89	80,578.52
98	08-01-2029	1,552.73	218.23	1,334.50	79,244.02
99	09-01-2029	1,552.73	214.62	1,338.11	77,905.91
100	10-01-2029	1,552.73	211.00	1,341.73	76,564.18
101	11-01-2029	1,552.73	207.36	1,345.37	75,218.81
102	12-01-2029	1,552.73	203.72	1,349.01	73,869.80
2029 TOTALS:		18,632.76	2,682.94	15,949.82	
103	01-01-2030	1,552.73	200.06	1,352.67	72,517.13
104	02-01-2030	1,552.73	196.40	1,356.33	71,160.80
105	03-01-2030	1,552.73	192.73	1,360.00	69,800.80
106	04-01-2030	1,552.73	189.04	1,363.69	68,437.11
107	05-01-2030	1,552.73	185.35	1,367.38	67,069.73
108	06-01-2030	1,552.73	181.65	1,371.08	65,698.65
109	07-01-2030	1,552.73	177.93	1,374.80	64,323.85
110	08-01-2030	1,552.73	174.21	1,378.52	62,945.33
111	09-01-2030	1,552.73	170.48	1,382.25	61,563.08
112	10-01-2030	1,552.73	166.73	1,386.00	60,177.08
113	11-01-2030	1,552.73	162.98	1,389.75	58,787.33
114	12-01-2030	1,552.73	159.22	1,393.51	57,393.82
2030 TOTALS:		18,632.76	2,156.78	16,475.98	
115	01-01-2031	1,552.73	155.44	1,397.29	55,996.53
116	02-01-2031	1,552.73	151.66	1,401.07	54,595.46
117	03-01-2031	1,552.73	147.86	1,404.87	53,190.59
118	04-01-2031	1,552.73	144.06	1,408.67	51,781.92
119	05-01-2031	1,552.73	140.24	1,412.49	50,369.43
120	06-01-2031	1,552.73	136.42	1,416.31	48,953.12
121	07-01-2031	1,552.73	132.58	1,420.15	47,532.97
122	08-01-2031	1,552.73	128.74	1,423.99	46,108.98
123	09-01-2031	1,552.73	124.88	1,427.85	44,681.13
124	10-01-2031	1,552.73	121.01	1,431.72	43,249.41
125	11-01-2031	1,552.73	117.13	1,435.60	41,813.81
126	12-01-2031	1,552.73	113.25	1,439.48	40,374.33
2031 TOTALS:		18,632.76	1,613.27	17,019.49	
127	01-01-2032	1,552.73	109.35	1,443.38	38,930.95
128	02-01-2032	1,552.73	105.44	1,447.29	37,483.66
129	03-01-2032	1,552.73	101.52	1,451.21	36,032.45
130	04-01-2032	1,552.73	97.59	1,455.14	34,577.31
131	05-01-2032	1,552.73	93.65	1,459.08	33,118.23
132	06-01-2032	1,552.73	89.70	1,463.03	31,655.20
133	07-01-2032	1,552.73	85.73	1,467.00	30,188.20
134	08-01-2032	1,552.73	81.76	1,470.97	28,717.23
135	09-01-2032	1,552.73	77.78	1,474.95	27,242.28
136	10-01-2032	1,552.73	73.78	1,478.95	25,763.33
137	11-01-2032	1,552.73	69.78	1,482.95	24,280.38
138	12-01-2032	1,552.73	65.76	1,486.97	22,793.41
2032 TOTALS:		18,632.76	1,051.84	17,580.92	
139	01-01-2033	1,552.73	61.73	1,491.00	21,302.41
140	02-01-2033	1,552.73	57.69	1,495.04	19,807.37
141	03-01-2033	1,552.73	53.64	1,499.09	18,308.28
142	04-01-2033	1,552.73	49.58	1,503.15	16,805.13
143	05-01-2033	1,552.73	45.51	1,507.22	15,297.91
144	06-01-2033	1,552.73	41.43	1,511.30	13,786.61
145	07-01-2033	1,552.73	37.34	1,515.39	12,271.22
146	08-01-2033	1,552.73	33.23	1,519.50	10,751.72
147	09-01-2033	1,552.73	29.12	1,523.61	9,228.11
148	10-01-2033	1,552.73	24.99	1,527.74	7,700.37
149	11-01-2033	1,552.73	20.86	1,531.87	6,168.50
150	12-01-2033	1,552.73	16.71	1,536.02	4,632.48
2033 TOTALS:		18,632.76	471.83	18,160.93	
151	01-01-2034	1,552.73	12.55	1,540.18	3,092.30
152	02-01-2034	1,552.73	8.37	1,544.36	1,547.94
153	03-01-2034	1,552.13	4.19	1,547.94	0.00
2034 TOTALS:		4,657.59	25.11	4,632.48	

**AMORTIZATION SCHEDULE
(Continued)**

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TOTALS:	237,567.09	43,284.16	194,282.93
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NOTICE: This is an estimated loan amortization schedule. Actual amounts may vary if payments are made on different dates or in different amounts.

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